

**LE GRAND CSD
Claims by Account
August 26, 2026**

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
21500 - Membership Dues				
21500-1 - Water Related Membership Dues				
	08/26/2026	Valley Water Collaborative	Nitrate Control for Year. 2026	<u>3,592.03</u>
Total 21500-1 - Water Related Membership Dues				<u>3,592.03</u>
Total 21500 - Membership Dues				<u>3,592.03</u>
21700- - OFFICE				
21700.0 - Office supplies, misc (Misc items for office)				
	08/26/2026	The Phone Connection	Invoice#298286 Parts (CAT6 Cable, Moulding, Data Outlets) & Installation	<u>1,551.48</u>
Total 21700.0 - Office supplies, misc (Misc items for office)				<u>1,551.48</u>
Total 21700- - OFFICE				<u>1,551.48</u>
TOTAL				<u><u>5,143.51</u></u>